



#### 4. Declaration and signature(s)

I/we declare that:

- I/we have read and understood the information in the current PDS(s) relating to the Ongoing Advice Fee.
- I/we have agreed with my/our financial adviser the changes to my/our personalised fee structure specified above and request Dexus to give effect to the fee changes.
- I/we confirm that the changes agreed only relate to the services my/our financial adviser provides for my/our investment account, and not to other advice/services my/our financial adviser is also providing to me/us.

**Important: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form, unless previously provided.**

##### Signatory 1

Title	Surname	First name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Signing as (please tick)

<input type="checkbox"/> Individual	<input type="checkbox"/> Sole trader	<input type="checkbox"/> Trustee	<input type="checkbox"/> Director	
<input type="checkbox"/> Joint investor	<input type="checkbox"/> Partner	<input type="checkbox"/> Sole director	<input type="checkbox"/> Agent	<input type="checkbox"/> Attorney
<input type="checkbox"/> Representative of association/co-operative/government body – please specify position (e.g chairman)				

Signature	Date
<input type="text"/>	<input type="text" value="/ /"/>

##### Signatory 2

Title	Surname	First name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Signing as (please tick)

<input type="checkbox"/> Joint investor	<input type="checkbox"/> Trustee	<input type="checkbox"/> Company secretary	
<input type="checkbox"/> Partner	<input type="checkbox"/> Director	<input type="checkbox"/> Agent	<input type="checkbox"/> Attorney

(if more than 2 attorneys, please provide names and signatures)

<input type="checkbox"/> Representative of association/co-operative/government body – please specify position (e.g chairman)
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Signature	Date
<input type="text"/>	<input type="text" value="/ /"/>

## 5. Financial adviser details (adviser use only)

Financial adviser name

Adviser number

Phone

Dealer group

Servicing financial adviser

### Ongoing advice fee

Is your supply of advice to your client GST-free?

 Yes No

If 'Yes', please specify why the supply is GST-free

If an Ongoing Advice Fee has been agreed and indicated in Section 3 of this form, I agree and confirm that:

1. The Ongoing Advice Fee is payable in respect of my supply of advice to the Investor(s) identified in Section 1.
2. Dexus will act as my agent in making the supply of that advice.
3. For the purposes of GST law Dexus will be treated as making supplies to the Investor(s) and I will be treated as making corresponding supplies to Dexus.
4. Dexus will, where appropriate, issue tax invoices and adjustment notes relating to the supplies to the Investor(s) and I will not issue tax invoices and adjustment notes relating to those supplies.
5. Points 2, 3 and 4 above will cease to have effect if either I or Dexus cease to be GST registered.

In accordance with section 153B of the A New Tax System (Goods and Services Tax) Act 1999, I will be treated as making supplies to Dexus in return for the Annual Ongoing Advice Fee and this will be included on the Recipient – Created Tax Invoice Dexus will issue when it pays me.

## 6. Financial adviser signature

I declare that:

I have disclosed to my client, the Investor(s) identified in Section 1, all relevant information relating to the Ongoing Advice Fee and agreed with my client the changed personalised fee structure specified above.

- The changes agreed only relate to the services I provide to my client for this investment account.
- I request Dexus to give effect to the fee changes specified above.

Financial adviser signature

Print name

Date

Please post or email your completed form to:

Dexus Capital Funds Management

GPO Box 3993

Sydney NSW 2001

Email: [dexus@boardroomlimited.com.au](mailto:dexus@boardroomlimited.com.au)

[www.dexus.com](http://www.dexus.com)

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